



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Two hundred seventy two crore fifteen lakh ninety six thousand only (Rs.2,72,15,96,000/-) - Quarterly Distribution of Budget for the Irrigation Projects, Anantapur - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:2007

Dated:28-07-2020

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
- 2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Anantapur for an amount of Rs. 2,72,15,96,000 /- Rupees Two hundred seventy two crore fifteen lakh ninety six thousand for the period from April 01, 2020 to March 31, 2021 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Irrigation Projects, Anantapur is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The CEO, APCFSS, Ibrahimpatnam
The Water Resources Department, Secretariat.
The Chief Engineer, Irrigation Projects, Anantapuram.
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, Anantapur

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 108 Tungabhadra Project (High Level Canal) Stage - I							
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,00,000	50,000	1,00,000	0	50,000	2,00,000	0
M.H. 113 Tungabhadra Project (High Level Canal) Stage-II							
S.H. 27 Canals and Distributaries	13,78,000	47,000	9,86,500	0	3,44,500	13,78,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 10 Proejct Establishment under Chief Engineer, Anantapur Project							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,70,75,000	1,49,59,829	0	0	21,15,171	1,70,75,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	2,25,000	2,24,000	0	0	1,000	2,25,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	12,32,000	3,08,000	4,92,800	0	3,08,000	11,08,800	1,23,200
S.D.H. 133 Water and Electricity Charges	17,92,000	4,48,000	6,00,000	1,16,800	4,48,000	16,12,800	1,79,200
S.D.H. 134 Hiring of Private Vehicles	3,08,03,000	77,01,000	1,00,00,000	23,20,950	77,00,750	2,77,22,700	30,80,300
S.D.H. 135 Office Expenses - Consumables/Stationery	45,00,000	22,14,090	7,10,910	0	11,25,000	40,50,000	4,50,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	7,50,000	5,54,134	8,366	0	1,87,500	7,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	7,50,000	1,88,000	2,00,000	99,500	1,87,500	6,75,000	75,000
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,90,000	48,000	73,000	2,500	47,500	1,71,000	19,000
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,21,000	55,000	75,000	13,650	55,250	1,98,900	22,100

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	6,43,000	1,61,000	3,00,000	21,250	1,60,750	6,43,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	4,00,000	1,00,000	2,00,000	0	1,00,000	4,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	8,37,000	2,09,000	4,00,000	18,750	2,09,250	8,37,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	50,000	0	25,000	1,00,000	0
M.H. 104 Thungabhadra Project (High Level Canal) Stage-II							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	2,50,000	63,000	1,00,000	24,500	62,500	2,50,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	2,50,000	63,000	1,00,000	24,500	62,500	2,50,000	0
M.H. 137 Handri Niva Sujala Sravanthi							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	2,66,00,00,000	1,36,96,00,000	62,54,00,000	0	66,50,00,000	2,66,00,00,000	0
Total	2,72,15,96,000	1,39,70,18,053	63,97,96,576	26,42,400	67,81,90,171	2,71,76,47,200	39,48,800

DDO Annexure

Department: Irrigation Projects, Anantapur

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110130131VN	09411210001	0	10,000	0	10,000	20,000
4700010011110130133VN	09411210001	0	5,000	0	3,000	8,000
4700010011110130134VN	09411210001	0	3,50,000	0	3,50,000	7,00,000
4700010011110130135VN	09411210001	0	15,000	0	5,000	20,000
4700010011110130138VN	09411210001	0	1,700	0	0	1,700
4700010011110130139VN	09411210001	0	1,000	0	500	1,500
4700010011110130131VN	09411210002	0	10,000	0	10,000	20,000
4700010011110130133VN	09411210002	0	5,000	0	3,000	8,000
4700010011110130134VN	09411210002	0	3,50,000	0	3,50,000	7,00,000
4700010011110130135VN	09411210002	0	15,000	0	5,000	20,000
4700010011110130138VN	09411210002	0	1,700	0	0	1,700
4700010011110130139VN	09411210002	0	1,000	0	500	1,500
4700010011110130131VN	09411210003	0	10,000	0	10,000	20,000
4700010011110130133VN	09411210003	0	5,000	0	3,000	8,000
4700010011110130134VN	09411210003	0	3,50,000	0	3,50,000	7,00,000
4700010011110130135VN	09411210003	0	15,000	0	5,000	20,000
4700010011110130138VN	09411210003	0	1,700	0	0	1,700
4700010011110130139VN	09411210003	0	1,000	0	500	1,500
4700010011110130131VN	09411210004	0	10,000	0	10,000	20,000
4700010011110130133VN	09411210004	0	5,000	0	3,000	8,000
4700010011110130134VN	09411210004	0	3,50,000	0	3,50,000	7,00,000
4700010011110130135VN	09411210004	0	15,000	0	5,000	20,000
4700010011110130138VN	09411210004	0	1,700	0	0	1,700
4700010011110130139VN	09411210004	0	1,000	0	500	1,500
4700010011110130131VN	09411210005	0	10,000	0	10,000	20,000
4700010011110130133VN	09411210005	0	5,000	0	3,000	8,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110130134VN	09411210005	0	1,75,000	0	3,50,000	5,25,000
4700010011110130135VN	09411210005	0	15,000	0	5,000	20,000
4700010011110130138VN	09411210005	0	1,700	0	0	1,700
4700010011110130139VN	09411210005	0	1,000	0	500	1,500
4700010011110130131VN	09411210006	0	15,000	0	10,000	25,000
4700010011110130133VN	09411210006	0	20,000	0	3,000	23,000
4700010011110130134VN	09411210006	0	2,70,000	0	3,50,000	6,20,000
4700010011110130135VN	09411210006	0	15,000	0	5,000	20,000
4700010011110130136VN	09411210006	0	8,366	0	0	8,366
4700010011110130138VN	09411210006	0	1,700	0	0	1,700
4700010011110130139VN	09411210006	0	1,000	0	500	1,500
4700010011110130131VN	09411210012	0	2,000	0	3,000	5,000
4700010011110130133VN	09411210012	0	2,000	0	3,000	5,000
4700010011110130134VN	09411210012	0	1,05,000	0	1,05,000	2,10,000
4700010011110130135VN	09411210012	0	15,000	0	5,000	20,000
4700010011110130138VN	09411210012	0	1,700	0	0	1,700
4700010011110130139VN	09411210012	0	1,000	0	500	1,500
4700010011110130131VN	09411210013	0	2,000	0	3,000	5,000
4700010011110130133VN	09411210013	0	2,000	0	3,000	5,000
4700010011110130134VN	09411210013	0	1,05,000	0	1,05,000	2,10,000
4700010011110130135VN	09411210013	0	15,000	0	5,000	20,000
4700010011110130138VN	09411210013	0	1,700	0	0	1,700
4700010011110130139VN	09411210013	0	1,000	0	500	1,500
2700011130027270272VN	10411210001	0	9,86,500	0	3,44,500	13,31,000
4700010011110110111VN	10411210001	0	0	0	21,15,171	21,15,171
4700010011110110116VN	10411210001	0	0	0	1,000	1,000
4700010011110130131VN	10411210001	0	2,38,800	0	67,000	3,05,800
4700010011110130133VN	10411210001	0	3,76,000	66,800	3,68,000	8,10,800
4700010011110130134VN	10411210001	0	19,50,000	23,20,950	1,05,750	43,76,700
4700010011110130135VN	10411210001	0	2,85,910	0	9,80,000	12,65,910
4700010011110130136VN	10411210001	0	0	0	1,87,500	1,87,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110130137VN	10411210001	0	2,00,000	99,500	1,87,500	4,87,000
4700010011110130138VN	10411210001	0	23,700	2,500	47,500	73,700
4700010011110130139VN	10411210001	0	46,000	13,650	40,750	1,00,400
4700010011110140141VN	10411210001	0	3,00,000	21,250	1,60,750	4,82,000
4700010011110240241VN	10411210001	0	2,00,000	0	1,00,000	3,00,000
4700010011110280281VN	10411210001	0	4,00,000	18,750	2,09,250	6,28,000
4700010011110510511VN	10411210001	0	50,000	0	25,000	75,000
4700011041126110116VN	10411210001	0	1,00,000	24,500	62,500	1,87,000
4700011041127110116VN	10411210001	0	1,00,000	24,500	62,500	1,87,000
4700010011110130131VN	10411210002	0	10,000	0	10,000	20,000
4700010011110130133VN	10411210002	0	5,000	0	3,000	8,000
4700010011110130134VN	10411210002	0	2,80,000	0	3,50,000	6,30,000
4700010011110130135VN	10411210002	0	15,000	0	5,000	20,000
4700010011110130138VN	10411210002	0	1,700	0	0	1,700
4700010011110130139VN	10411210002	0	1,000	0	500	1,500
4700010011110130131VN	10411210004	0	10,000	0	10,000	20,000
4700010011110130133VN	10411210004	0	5,000	0	3,000	8,000
4700010011110130134VN	10411210004	0	3,50,000	0	3,50,000	7,00,000
4700010011110130135VN	10411210004	0	15,000	0	5,000	20,000
4700010011110130138VN	10411210004	0	1,700	0	0	1,700
4700010011110130139VN	10411210004	0	1,000	0	500	1,500
2700011080027270272VN	10411210005	0	1,00,000	0	50,000	1,50,000
4700010011110130131VN	10411210005	0	10,000	0	10,000	20,000
4700010011110130133VN	10411210005	0	5,000	0	3,000	8,000
4700010011110130134VN	10411210005	0	3,50,000	0	3,50,000	7,00,000
4700010011110130135VN	10411210005	0	15,000	0	5,000	20,000
4700010011110130138VN	10411210005	0	1,700	0	0	1,700
4700010011110130139VN	10411210005	0	1,000	0	500	1,500
4700010011110130131VN	10411210006	0	15,000	0	10,000	25,000
4700010011110130133VN	10411210006	0	5,000	0	3,000	8,000
4700010011110130134VN	10411210006	0	2,10,000	0	3,50,000	5,60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110130135VN	10411210006	0	15,000	0	5,000	20,000
4700010011110130138VN	10411210006	0	1,700	0	0	1,700
4700010011110130139VN	10411210006	0	1,000	0	500	1,500
4700010011110130131VN	10411210007	0	10,000	0	10,000	20,000
4700010011110130133VN	10411210007	0	5,000	0	3,000	8,000
4700010011110130134VN	10411210007	0	3,50,000	0	3,50,000	7,00,000
4700010011110130135VN	10411210007	0	15,000	0	5,000	20,000
4700010011110130138VN	10411210007	0	1,700	0	0	1,700
4700010011110130139VN	10411210007	0	1,000	0	500	1,500
4700010011110130131VN	10411210008	0	10,000	0	10,000	20,000
4700010011110130133VN	10411210008	0	5,000	0	3,000	8,000
4700010011110130134VN	10411210008	0	3,50,000	0	3,50,000	7,00,000
4700010011110130135VN	10411210008	0	15,000	0	5,000	20,000
4700010011110130138VN	10411210008	0	1,700	0	0	1,700
4700010011110130139VN	10411210008	0	1,000	0	500	1,500
4700010011110130131VN	10411210009	0	10,000	0	10,000	20,000
4700010011110130133VN	10411210009	0	5,000	0	3,000	8,000
4700010011110130134VN	10411210009	0	3,50,000	0	3,50,000	7,00,000
4700010011110130135VN	10411210009	0	15,000	0	5,000	20,000
4700010011110130138VN	10411210009	0	1,700	0	0	1,700
4700010011110130139VN	10411210009	0	1,000	0	500	1,500
4700010011110130131VN	10411210010	0	10,000	0	10,000	20,000
4700010011110130133VN	10411210010	0	1,00,000	50,000	5,000	1,55,000
4700010011110130134VN	10411210010	0	2,80,000	0	3,50,000	6,30,000
4700010011110130135VN	10411210010	0	15,000	0	5,000	20,000
4700010011110130138VN	10411210010	0	1,700	0	0	1,700
4700010011110130139VN	10411210010	0	1,000	0	500	1,500
4700010011110130131VN	10411210011	0	10,000	0	10,000	20,000
4700010011110130133VN	10411210011	0	5,000	0	3,000	8,000
4700010011110130134VN	10411210011	0	3,50,000	0	3,50,000	7,00,000
4700010011110130135VN	10411210011	0	15,000	0	5,000	20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110130138VN	10411210011	0	1,700	0	0	1,700
4700010011110130139VN	10411210011	0	1,000	0	500	1,500
4700010011110130131VN	10411210012	0	2,000	0	3,000	5,000
4700010011110130133VN	10411210012	0	2,000	0	3,000	5,000
4700010011110130134VN	10411210012	0	1,05,000	0	1,05,000	2,10,000
4700010011110130135VN	10411210012	0	15,000	0	5,000	20,000
4700010011110130138VN	10411210012	0	1,700	0	0	1,700
4700010011110130139VN	10411210012	0	1,000	0	500	1,500
4700010011110130131VN	10411210013	0	10,000	0	10,000	20,000
4700010011110130134VN	10411210013	0	7,80,000	0	3,50,000	11,30,000
4700010011110130135VN	10411210013	0	15,000	0	5,000	20,000
4700010011110130138VN	10411210013	0	1,700	0	0	1,700
4700010011110130139VN	10411210013	0	1,000	0	500	1,500
4700011371126270274VN	10411210013	0	62,54,00,000	0	66,50,00,000	1,29,04,00,000
4700010011110130131VN	10411210014	0	10,000	0	10,000	20,000
4700010011110130133VN	10411210014	0	5,000	0	3,000	8,000
4700010011110130134VN	10411210014	0	3,50,000	0	3,50,000	7,00,000
4700010011110130135VN	10411210014	0	15,000	0	5,000	20,000
4700010011110130138VN	10411210014	0	1,700	0	0	1,700
4700010011110130139VN	10411210014	0	1,000	0	500	1,500
4700010011110130131VN	10411210015	0	10,000	0	10,000	20,000
4700010011110130133VN	10411210015	0	5,000	0	3,000	8,000
4700010011110130134VN	10411210015	0	3,50,000	0	3,50,000	7,00,000
4700010011110130135VN	10411210015	0	15,000	0	5,000	20,000
4700010011110130138VN	10411210015	0	1,700	0	0	1,700
4700010011110130139VN	10411210015	0	1,000	0	500	1,500
4700010011110130131VN	10411210016	0	15,000	0	10,000	25,000
4700010011110130134VN	10411210016	0	4,20,000	0	3,50,000	7,70,000
4700010011110130135VN	10411210016	0	15,000	0	5,000	20,000
4700010011110130138VN	10411210016	0	1,700	0	0	1,700
4700010011110130139VN	10411210016	0	1,000	0	500	1,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110130131VN	10411210017	0	2,000	0	3,000	5,000
4700010011110130133VN	10411210017	0	2,000	0	3,000	5,000
4700010011110130134VN	10411210017	0	1,05,000	0	1,05,000	2,10,000
4700010011110130135VN	10411210017	0	15,000	0	5,000	20,000
4700010011110130138VN	10411210017	0	1,700	0	0	1,700
4700010011110130139VN	10411210017	0	1,000	0	500	1,500
4700010011110130131VN	10411210018	0	2,000	0	3,000	5,000
4700010011110130133VN	10411210018	0	2,000	0	3,000	5,000
4700010011110130134VN	10411210018	0	1,05,000	0	1,05,000	2,10,000
4700010011110130135VN	10411210018	0	15,000	0	5,000	20,000
4700010011110130138VN	10411210018	0	1,700	0	0	1,700
4700010011110130139VN	10411210018	0	1,000	0	500	1,500
4700010011110130131VN	11412302001	0	2,000	0	3,000	5,000
4700010011110130133VN	11412302001	0	2,000	0	3,000	5,000
4700010011110130134VN	11412302001	0	1,05,000	0	1,05,000	2,10,000
4700010011110130135VN	11412302001	0	15,000	0	5,000	20,000
4700010011110130138VN	11412302001	0	1,700	0	0	1,700
4700010011110130139VN	11412302001	0	1,000	0	500	1,500
4700010011110130131VN	11421210001	0	10,000	0	10,000	20,000
4700010011110130133VN	11421210001	0	10,000	0	3,000	13,000
4700010011110130134VN	11421210001	0	4,20,000	0	1,05,000	5,25,000
4700010011110130135VN	11421210001	0	15,000	0	5,000	20,000
4700010011110130138VN	11421210001	0	1,700	0	0	1,700
4700010011110130139VN	11421210001	0	1,000	0	500	1,500
4700010011110130131VN	11421210002	0	15,000	0	10,000	25,000
4700010011110130135VN	11421210002	0	15,000	0	5,000	20,000
4700010011110130138VN	11421210002	0	1,700	0	0	1,700
4700010011110130139VN	11421210002	0	1,000	0	500	1,500
4700010011110130131VN	11421210003	0	2,000	0	3,000	5,000
4700010011110130133VN	11421210003	0	2,000	0	3,000	5,000
4700010011110130134VN	11421210003	0	1,05,000	0	1,05,000	2,10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110130135VN	11421210003	0	15,000	0	5,000	20,000
4700010011110130138VN	11421210003	0	1,700	0	0	1,700
4700010011110130139VN	11421210003	0	1,000	0	500	1,500
4700010011110130131VN	12411210005	0	10,000	0	10,000	20,000
4700010011110130133VN	12411210005	0	5,000	0	3,000	8,000
4700010011110130134VN	12411210005	0	2,80,000	0	1,05,000	3,85,000
4700010011110130135VN	12411210005	0	5,000	0	5,000	10,000
4700010011110130138VN	12411210005	0	1,700	0	0	1,700
4700010011110130139VN	12411210005	0	1,000	0	500	1,500
Total		0	63,97,96,576	26,42,400	67,81,90,171	1,32,06,29,147